



F E D E R A L
S T U D E N T A I D
We Help Put America Through School

FSA Modernization Partner

NSLDS II Reengineering
Reports Detailed Design:
Lender Portfolio Status Report
R-APR-029L

Version 1.1

November 26, 2002

Table of Contents

1	LENDER PORTFOLIO STATUS REPORT	3
1.1	LENDER CURRENT LOAN REPORT	3
1.1.1	Overview.....	3
1.1.2	Filter Specifications.....	3
1.1.3	Attribute Specifications.....	4
1.1.4	Metric Specifications.....	5
1.1.5	Hierarchies for Drilling.....	5
1.2	LENDER LOAN PORTFOLIO BY LOAN TYPE REPORT	6
1.2.1	Overview.....	6
1.2.2	Filter Specifications.....	6
1.2.3	Attribute Specifications.....	7
1.2.4	Metric Specifications.....	7
1.2.5	Hierarchies for Drilling.....	8
1.3	LENDER LOAN PORTFOLIO BY LOAN STATUS REPORT	9
1.3.1	Overview.....	9
1.3.2	Filter Specifications.....	9
1.3.3	Attribute Specifications.....	10
1.3.4	Metric Specifications.....	10
1.3.5	Hierarchies for Drilling.....	11
1.4	LENDER LOAN PORTFOLIO BY GA REPORT	12
1.4.1	Overview.....	12
1.4.2	Filter Specifications.....	12
1.4.3	Attribute Specifications.....	13
1.4.4	Metric Specifications.....	13
1.4.5	Hierarchies for Drilling.....	14
1.5	LENDER LOAN PORTFOLIO BY SERVICER REPORT.....	15
1.5.1	Overview.....	15
1.5.2	Filter Specifications.....	15
1.5.3	Attribute Specifications.....	17
1.5.4	Metric Specifications.....	17
1.5.5	Hierarchies for Drilling.....	21
1.6	LENDER LOAN ORIGINATED TO DATE PORTFOLIO BY SERVICER REPORT.....	22
1.6.1	Overview.....	22
1.6.2	Filter Specifications.....	22
1.6.3	Attribute Specifications.....	23
1.6.4	Metric Specifications.....	23
1.6.5	Hierarchies for Drilling.....	23
1.7	LENDER LOAN CURRENTLY HELD TO DATE PORTFOLIO BY SERVICER REPORT.....	25
1.7.1	Overview.....	25
1.7.2	Filter Specifications.....	25
1.7.3	Attribute Specifications.....	26
1.7.4	Metric Specifications.....	26
1.7.5	Hierarchies for Drilling.....	26
1.8	LENDER LOAN QUARTERLY ACTIVITY PORTFOLIO BY SERVICER REPORT.....	27

1.8.1	Overview.....	27
1.8.2	Filter Specifications.....	27
1.8.3	Attribute Specifications.....	28
1.8.4	Metric Specifications.....	29
1.8.5	Hierarchies for Drilling.....	29
1.9	LENDER LOAN PORTFOLIO REPORT DOCUMENT	30

Document Control

Version Number	Description	Release Date	Author
1.0	Initial Issue	11/08/2002	Allison P. Webster
1.1	Updated Format	11/13/2002	Jason Patton

1 Lender Portfolio Status Report

This design is composed of four reports and one document object, into which the four reports will be embedded:

- Lender Current Loan Report (**Section 1.1**)
- Lender Loan Portfolio by Loan Type Report (**Section 1.2**)
- Lender Loan Portfolio by Loan Status Report (**Section 1.3**)
- Lender Loan Portfolio by GA Report (**Section 1.4**)
- Lender Loan Portfolio by Servicer Report (**Section 1.5**)
- Lender Loan Originated to Date Portfolio by Servicer Report (**Section 1.6**)
- Lender Loan Currently Held to Date Portfolio by Servicer Report (**Section 1.7**)
- Lender Loan Quarterly Activity Portfolio by Servicer Report (**Section 1.8**)
- Lender Loan Portfolio Document (**Section 1.9**)

1.1 Lender Current Loan Report

1.1.1 Overview

Description	The Lender Current Loan Report provides a summary of the number of current and total loans held by the lender, as well as the breakdown of outstanding principal balances by current and total loans.
User Group	Department of Education (all)
Data Source	NSLDS II Data Mart
Output Media	Online Viewing, Exportable File
Frequency	On Request
Requirements Traceability	2.004
Comments	This report corresponds to APR029 – Lender Portfolio Status Report in NSLDS.

1.1.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Lender	This filter limits the result set by the lender code selected by the user.	Yes	None	Min = 1 Max = all	Filter Definition Prompt – Choose Attributes in Hierarchy

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Lender Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The lender responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Enter Outstanding Principal Balance Date	This filter limits the result set by the outstanding principal balance date selected by the user.	Yes	Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification
Current Loan Status (RP)	This filter limits the result set by the current loan status of: RP. This filter will only be applied to the Loan Count with Current Outstanding Principal Balance and Current Outstanding Principal Balance metrics.	No	N/A	N/A	Attribute Qualification

1.1.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Lender (<i>code</i>)	LEN	CODE
Lender (<i>name</i>)	LEN	NM
Lender Address	LEN	STR_ADD
Lender City	LEN	CITY
Lender State	LEN	ST
Lender Zip	LEN	ZIP_CODE

1.1.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Loan Count with Current Outstanding Principal Balance	This metric counts the number of loans with a current outstanding principal balance date. The Current Loan Status (RP) filter is applied to this metric.	N/A	LOAN	OUT_PRIN_BAL_DT
Loan Count	This metric counts the number of loans held. The Enter Outstanding Principal Balance Date filter is disabled for this metric.	N/A	LOAN	NO SEQ_NO ID_STU_SEQ_NO
% of Current Loans	This metric is the Loan Count with Current Outstanding Principal Balance metric divided by the Loan Count metric.	N/A	N/A	N/A
Current Outstanding Principal Balance	This metric is the outstanding principal balance of loans that have a current outstanding principal balance date. The Current Loan Status (RP) filter is applied to this metric.	N/A	LOAN	OUT_PRIN_BAL
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan. The Enter Outstanding Principal Balance Date filter is disabled for this metric.	N/A	LOAN	OUT_PRIN_BAL
% of Current Outstanding Principal Balance	This metric is the Current Outstanding Principal Balance metric divided by the Outstanding Principal Balance metric.	N/A	N/A	N/A

1.1.5 Hierarchies for Drilling

No drilling options identified for this report.

1.2 Lender Loan Portfolio by Loan Type Report

1.2.1 Overview

Description	The Lender Loan Portfolio by Loan Type Report provides a summary by loan type of loans held by the lender. This summary for each loan type includes the number of loans, loan amount, outstanding principal balance, outstanding interest balance, number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.
User Group	Department of Education (all)
Data Source	NSLDS II Data Mart
Output Media	Online Viewing, Exportable File
Frequency	On Request
Requirements Traceability	2.006
Comments	This report corresponds to the APR029 - Lender Loan Portfolio Report in NSLDS.

1.2.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Lender	This filter limits the result set by the lender code selected by the user.	Yes	None	Min = 1 Max = all	Filter Definition Prompt – Choose Attributes in Hierarchy
Choose Lender Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The lender responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification

1.2.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Lender (<i>code</i>)	LEN	CODE
Lender (<i>name</i>)	LEN	NM
Lender Address	LEN	STR_ADD
Lender City	LEN	CITY
Lender State	LEN	ST
Lender Zip	LEN	ZIP_CODE
Loan Type	LOAN	LOAN_TYPE

1.2.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Loan Count	This metric counts the loans held by the lender.	Subtotal Grand Total	LOAN	NO SEQ_NO ID_STU_SEQ_NO
Loan Amount	This metric is the amount of the loan.	Subtotal Grand Total	LOAN	AMT
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
Outstanding Interest Balance	This metric is the outstanding interest balance of the loan.	Subtotal Grand Total	LOAN	OUT_INT_BAL
Disbursement Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_DIS	AMT_DIFF
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Subtotal Grand Total	LOAN_DIS	CUM_AMT
Cancellation Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_CANCELLATION	AMT_DIFF

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Subtotal Grand Total	LOAN_C AN	CUM_AMT
Refund Count	This metric counts the number of refunds received by the lender.	Subtotal Grand Total	LOAN_RF D	LEN_RECD_ AMT_DIFF
Cumulative Refund Amount	This metric is the total refund amount received by the lender.	Subtotal Grand Total	LOAN_RF D	CUM_LEN_ RECD_AMT

1.2.5 Hierarchies for Drilling

No drilling options identified for this report.

1.3 Lender Loan Portfolio by Loan Status Report

1.3.1 Overview

Description	The Lender Loan Portfolio by Loan Status Report provides a summary by loan status of loans held by the lender. This summary for each loan type includes the number of loans, loan amount, outstanding principal balance, outstanding interest balance, number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.
User Group	Department of Education (all)
Data Source	NSLDS II Data Mart
Output Media	Online Viewing, Exportable File
Frequency	On Request
Requirements Traceability	2.006
Comments	This report corresponds to the APR029 - Lender Loan Portfolio Report in NSLDS.

1.3.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Lender	This filter limits the result set by the lender code selected by the user.	Yes	None	Min = 1 Max = all	Filter Definition Prompt – Choose Attributes in Hierarchy
Choose Lender Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The lender responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification

1.3.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Lender (<i>code</i>)	LEN	CODE
Lender (<i>name</i>)	LEN	NM
Lender Address	LEN	STR_ADD
Lender City	LEN	CITY
Lender State	LEN	ST
Lender Zip	LEN	ZIP_CODE
Current Loan Status	LOAN	CURR_LOAN_STATUS

1.3.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Loan Count	This metric counts the loans held by the lender.	Subtotal Grand Total	LOAN	NO SEQ_NO ID_STU_SEQ_NO
Loan Amount	This metric is the amount of the loan.	Subtotal Grand Total	LOAN	AMT
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
Outstanding Interest Balance	This metric is the outstanding interest balance of the loan.	Subtotal Grand Total	LOAN	OUT_INT_BAL
Disbursement Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_DIS	AMT_DIFF
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Subtotal Grand Total	LOAN_DIS	CUM_AMT
Cancellation Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_CANCELLATION	AMT_DIFF

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Subtotal Grand Total	LOAN_C AN	CUM_AMT
Refund Count	This metric counts the number of refunds received by the lender.	Subtotal Grand Total	LOAN_RF D	LEN_RECD_ AMT_DIFF
Cumulative Refund Amount	This metric is the total refund amount received by the lender.	Subtotal Grand Total	LOAN_RF D	CUM_LEN_ RECD_AMT

1.3.5 Hierarchies for Drilling

No drilling options identified for this report.

1.4 Lender Loan Portfolio by GA Report

1.4.1 Overview

Description	The Lender Loan Portfolio by GA Report provides a summary by GA of loans held by the lender. This summary for each loan type includes the number of loans, loan amount, outstanding principal balance, outstanding interest balance, number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.
User Group	Department of Education (all)
Data Source	NSLDS II Data Mart
Output Media	Online Viewing, Exportable File
Frequency	On Request
Requirements Traceability	2.006
Comments	This report corresponds to the APR029 – Lender Loan Portfolio Report in NSLDS.

1.4.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Lender	This filter limits the result set by the lender code selected by the user.	Yes	None	Min = 1 Max = all	Filter Definition Prompt – Choose Attributes in Hierarchy
Choose Lender Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The lender responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Enter Outstanding Principal Balance Date	This filter limits the result set by the outstanding principal balance date selected by the user.	Yes	Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification

1.4.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Lender (<i>code</i>)	LEN	CODE
Lender (<i>name</i>)	LEN	NM
Lender Address	LEN	STR_ADD
Lender City	LEN	CITY
Lender State	LEN	ST
Lender Zip	LEN	ZIP_CODE
Guaranty Agency (<i>code</i>)	LOAN	CURR_GA_CODE

1.4.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Loan Count	This metric counts the loans held by the lender.	Subtotal Grand Total	LOAN	NO SEQ_NO ID_STU_SEQ_NO
Loan Amount	This metric is the amount of the loan.	Subtotal Grand Total	LOAN	AMT
Outstanding Principal Balance	This metric is the outstanding principal balance of the loan.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
Outstanding Interest Balance	This metric is the outstanding interest balance of the loan.	Subtotal Grand Total	LOAN	OUT_INT_BAL

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Disbursement Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_DISS	AMT_DIFF
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Subtotal Grand Total	LOAN_DISS	CUM_AMT
Cancellation Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_CANCELLATION	AMT_DIFF
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Subtotal Grand Total	LOAN_CANCELLATION	CUM_AMT
Refund Count	This metric counts the number of refunds received by the lender.	Subtotal Grand Total	LOAN_REFUND	LEN_RECDD_AMT_DIFF
Cumulative Refund Amount	This metric is the total refund amount received by the lender.	Subtotal Grand Total	LOAN_REFUND	CUM_LEN_RECDD_AMT

1.4.5 Hierarchies for Drilling

No drilling options identified for this report.

1.5 Lender Loan Portfolio by Servicer Report

1.5.1 Overview

Description	The Lender Loan Portfolio by Servicer Report provides a summary by Lender Servicer of loans held by the lender. This summary for each lender servicer includes the number and outstanding principal balance of loans originated and by loan status.
User Group	Department of Education (all)
Data Source	NSLDS II Data Mart
Output Media	Online Viewing, Exportable File
Frequency	On Request
Requirements Traceability	2.006
Comments	This report corresponds to the APR029 – Lender Loan Portfolio Report in NSLDS.

1.5.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Lender	This filter limits the result set by the lender code selected by the user.	Yes	None	Min = 1 Max = all	Filter Definition Prompt – Choose Attributes in Hierarchy
Choose Lender Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The lender responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Established Date in Lender Responsibility Begin Quarter	This filter limits the result set by loans established during the lender responsibility begin quarter selected by the user. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Set Qualification
Current Loan Status (ID)	This filter limits the result set by loans with a current loan status of: ID. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification
Current Loan Status (IG)	This filter limits the result set by loans with a current loan status of: IG. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification
Current Loan Status (IM)	This filter limits the result set by loans with a current loan status of: IM. This filter is applied at the metric level, not the report level. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification
Current Loan Status (RP)	This filter limits the result set by loans with a current loan status of: RP. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification
Current Loan Status (DA)	This filter limits the result set by loans with a current loan status of: DA. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification
Current Loan Status (FB)	This filter limits the result set by loans with a current loan status of: FB. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification
Current Loan Status (UA, UC)	This filter limits the result set by loans with a current loan status of: UA, UC. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Current Loan Status (UB, UD)	This filter limits the result set by loans with a current loan status of: UB, UD. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Attribute Qualification

1.5.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Servicer (<i>code</i>)	LOAN	CURR_LEN_S VR_CODE

1.5.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Loan Originated Count	This metric counts the number of loans originated during the lender responsibility quarter selected by the user. The Established Date in Lender Responsibility Begin Quarter filter is applied to this metric.	Subtotal Grand Total	LOAN	NO SEQ_NO ID_STU_SEQ_NO
Outstanding Principal Balance of Originated Loans	This metric is the sum of outstanding principal balance for loans originated during the lender responsibility quarter selected by the user. The Established Date in Lender Responsibility Begin Quarter filter is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
In School/Grace Current Loan Status Count	This metric counts the number of loans with a current loan status of in school/grace (ID). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (ID) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOA N_STAT

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Outstanding Principal Balance of In School/Grace Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of in school/grace (ID). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (ID) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
In Grace Current Loan Status Count	This metric counts the number of loans with a current loan status of in grace (IG). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (IG) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT
Outstanding Principal Balance of In Grace Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of in grace (IG). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (IG) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
In Military Grace Current Loan Status Count	This metric counts the number of loans with a current loan status of in military grace (IM). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (IM) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT
Outstanding Principal Balance of In Military Grace Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of in military grace (IM). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (IM) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Repayment Current Loan Status Count	This metric counts the number of loans with a current loan status of in repayment (RP). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (RP) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT
Outstanding Principal Balance of In Repayment Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of in repayment (RP). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (RP) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
Deferment Current Loan Status Count	This metric counts the number of loans with a current loan status of in deferment (DA). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (DA) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT
Outstanding Principal Balance of In Deferment Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of in deferment (DA). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (DA) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
Forbearance Current Loan Status Count	This metric counts the number of loans with a current loan status of in forbearance (FB). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (FB) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Outstanding Principal Balance of In Forbearance Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of in forbearance (FB). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (FB) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
Uninsured/No Claim Request Current Loan Status Count	This metric counts the number of loans with a current loan status of uninsured/no claim request (UA, UC). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (UA, UC) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT
Outstanding Principal Balance of In Uninsured/No Claim Request Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of uninsured/no claim request (UA, UC). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (UA, UC) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL
Uninsured/Denied Claim Request Current Loan Status	This metric counts the number of loans with a current loan status of uninsured/claim denied (UB, UD). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (UB, UD) is applied to this metric.	Subtotal Grand Total	LOAN	CURR_LOAN_STAT

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Outstanding Principal Balance of Uninsured/Denied Claim Request Loans	This metric is the sum of outstanding principal balance for loans with a current loan status of uninsured/claim denied (UB, UD). The Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM) report filter is disregarded for this metric. The Current Loan Status (UB, UD) is applied to this metric.	Subtotal Grand Total	LOAN	OUT_PRIN_BAL

1.5.5 Hierarchies for Drilling

No drilling options identified for this report.

1.6 Lender Loan Originated to Date Portfolio by Servicer Report

1.6.1 Overview

Description	The Lender Loan Originated to Date Portfolio by Servicer Report provides a summary by servicer of loans originated by the lender. This summary includes number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.
User Group	Department of Education (all)
Data Source	NSLDS II Data Mart
Output Media	Online Viewing, Exportable File
Frequency	On Request
Requirements Traceability	2.006
Comments	This report corresponds to the APR029 – Lender Loan Portfolio Report in NSLDS.

1.6.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Original Lender	This filter limits the result set by the lender code selected by the user.	Yes	None	Min = 1 Max = all	Filter Definition Prompt – Choose Attributes in Hierarchy
Choose Lender Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The lender responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification

1.6.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Original Lender (<i>code</i>)	LOAN	ORIG_LEN_CODE
Original Lender (<i>name</i>)	LEN	NM
Original Lender Address	LEN	STR_ADD
Original Lender City	LEN	CITY
Original Lender State	LEN	ST
Original Lender Zip	LEN	ZIP_CODE
Servicer (<i>code</i>)	LOAN	CURR_LEN_SVR_CODE
Loan Type	LOAN	LOAN_TYPE

1.6.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Disbursement Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_DIS	AMT_DIFF
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Subtotal Grand Total	LOAN_DIS	CUM_AMT
Cancellation Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_CANCELLATION	AMT_DIFF
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Subtotal Grand Total	LOAN_CANCELLATION	CUM_AMT
Refund Count	This metric counts the number of refunds received by the lender.	Subtotal Grand Total	LOAN_REFUND	LEN_RECDAMT_DIFF
Cumulative Refund Amount	This metric is the total refund amount received by the lender.	Subtotal Grand Total	LOAN_REFUND	CUM_LEN_RECDAMT

1.6.5 Hierarchies for Drilling

No drilling options identified for this report.

1.7 Lender Loan Currently Held to Date Portfolio by Servicer Report

1.7.1 Overview

Description	The Lender Loan Currently Held to Date by Servicer Report provides a summary by servicer of loans currently held by the lender. This summary includes number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.
User Group	Department of Education (all)
Data Source	NSLDS II Data Mart
Output Media	Online Viewing, Exportable File
Frequency	On Request
Requirements Traceability	2.006
Comments	This report corresponds to the APR029 – Lender Loan Portfolio Report in NSLDS.

1.7.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Lender	This filter limits the result set by the lender code selected by the user.	Yes	None	Min = 1 Max = all	Filter Definition Prompt – Choose Attributes in Hierarchy
Choose Lender Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The lender responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification

1.7.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Lender (<i>code</i>)	LOAN	ORIG_LEN_CODE
Lender (<i>name</i>)	LEN	NM
Lender Address	LEN	STR_ADD
Lender City	LEN	CITY
Lender State	LEN	ST
Lender Zip	LEN	ZIP_CODE
Servicer (<i>code</i>)	LOAN	CURR_LEN_SVR_CODE
Loan Type	LOAN	LOAN_TYPE

1.7.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Disbursement Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_DIS	AMT_DIFF
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Subtotal Grand Total	LOAN_DIS	CUM_AMT
Cancellation Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_CANCELLATION	AMT_DIFF
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Subtotal Grand Total	LOAN_CANCELLATION	CUM_AMT
Refund Count	This metric counts the number of refunds received by the lender.	Subtotal Grand Total	LOAN_REFUND	LEN_RECDAMT_DIFF
Cumulative Refund Amount	This metric is the total refund amount received by the lender.	Subtotal Grand Total	LOAN_REFUND	CUM_LEN_RECDAMT

1.7.5 Hierarchies for Drilling

No drilling options identified for this report.

1.8 Lender Loan Quarterly Activity Portfolio by Servicer Report

1.8.1 Overview

Description	The Lender Loans Quarterly Activity Portfolio by Servicer Report provides a summary by servicer of active loans by the lender. This summary includes number and amount of disbursements, number and amount of cancellations, and number and amount of refunds.
User Group	Department of Education (all)
Data Source	NSLDS II Data Mart
Output Media	Online Viewing, Exportable File
Frequency	On Request
Requirements Traceability	2.006
Comments	This report corresponds to the APR029 – Lender Loan Portfolio Report in NSLDS.

1.8.2 Filter Specifications

Filter	Filter Description	Prompt	Default	Min/Max	Type
Choose Lender	This filter limits the result set by the lender code selected by the user.	Yes	None	Min = 1 Max = all	Filter Definition Prompt – Choose Attributes in Hierarchy
Choose Lender Responsibility Begin Quarter	This filter limits the result set by the responsibility begin quarter selected by the user. The lender responsibility begin date must occur during the selected quarter.	Yes	Current Quarter of Current Year	Min = 1 Max = 1	Filter Definition Prompt – Choose Attributes in Hierarchy
Current Loan Status (DA, FB, ID, RP, IP, IA, IG, IM, PM)	This filter limits the result set by the current loan status of: DA, FB, ID, RP, IP, IA, IG, IM, PM.	No	N/A	N/A	Attribute Qualification
Loan Type (CL, PL, RF, SF, SL, SU)	This filter limits the result set by the loan type of: CL, PL, RF, SF, SL, SU.	No	N/A	N/A	Attribute Qualification
Outstanding Principal Balance > \$0	This filter limits the result set by loans where the outstanding principal balance is greater than zero dollars.	No	N/A	N/A	Attribute Qualification

Filter	Filter Description	Prompt	Default	Min/Max	Type
Disbursement Quarter = Lender Responsibility Begin Quarter	This filter limits the result set by loan disbursements made during the lender responsibility begin quarter selected by the user. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Set Qualification
Cancellation Quarter = Lender Responsibility Begin Quarter	This filter limits the result set by loan cancellations made during the lender responsibility begin quarter selected by the user. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Set Qualification
Refund Quarter = Lender Responsibility Begin Quarter	This filter limits the result set by loan refunds made during the lender responsibility begin quarter selected by the user. This filter is applied at the metric level, not the report level.	No	N/A	N/A	Set Qualification

1.8.3 Attribute Specifications

Attribute	NSLDS Table	NSLDS Attribute
Lender (<i>code</i>)	LOAN	ORIG_LEN_CODE
Lender (<i>name</i>)	LEN	NM
Lender Address	LEN	STR_ADD
Lender City	LEN	CITY
Lender State	LEN	ST
Lender Zip	LEN	ZIP_CODE
Servicer (<i>code</i>)	LOAN	CURR_LEN_SVR_CODE
Loan Type	LOAN	LOAN_TYPE

1.8.4 Metric Specifications

Metric	Metric Description	Subtotal/ Grand Total	NSLDS Table	NSLDS Attribute
Disbursement Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_DIS	AMT_DIFF
Cumulative Disbursement Amount	This metric is the total disbursement amount of the loan.	Subtotal Grand Total	LOAN_DIS	CUM_AMT
Cancellation Count	This metric counts the number of disbursements made by the lender.	Subtotal Grand Total	LOAN_CAN	AMT_DIFF
Cumulative Cancellation Amount	This metric is the total cancellation amount of the loan.	Subtotal Grand Total	LOAN_CAN	CUM_AMT
Refund Count	This metric counts the number of refunds received by the lender.	Subtotal Grand Total	LOAN_REF	LEN_RECD_AMT_DIFF
Cumulative Refund Amount	This metric is the total refund amount received by the lender.	Subtotal Grand Total	LOAN_REF	CUM_LEN_RECD_AMT

1.8.5 Hierarchies for Drilling

No drilling options identified for this report.

1.9 Lender Loan Portfolio Report Document

Document Object Name	Document Object Section	Document Object Section Description
Lender Portfolio Report	Lender Current Loan Report	This section lists the following attributes & metrics: Refer to the attribute and metric specifications for the Lender Current Loan Report design earlier in this document.
	Lender Loan Portfolio by Loan Type Report	This section lists the following attributes & metrics: Refer to the attribute and metric specifications for the Lender Loan Portfolio by Loan Type Report design earlier in this document.
	Lender Loan Portfolio by Loan Status Report	This section lists the following attributes & metrics: Refer to the attribute and metric specifications for the Lender Loan Portfolio by Loan Status Report design earlier in this document.
	Lender Loan Portfolio by GA Report	This section lists the following attributes & metrics: Refer to the attribute and metric specifications for the Lender Loan Portfolio by GA Report design earlier in this document.
	Lender Loan Portfolio by Servicer Report	This section lists the following attributes & metrics: Refer to the attribute and metric specifications for the Lender Loan Portfolio by Servicer Report design earlier in this document.

Document Object Name	Document Object Section	Document Object Section Description
	Lender Loan Originated to Date Portfolio by Servicer Report	<p>This section lists the following attributes & metrics:</p> <p>Refer to the attribute and metric specifications for the Lender Loan Originated to Date Portfolio by Servicer Report design earlier in this document.</p>
	Lender Loan Currently Held to Date Portfolio by Servicer Report	<p>This section lists the following attributes & metrics:</p> <p>Refer to the attribute and metric specifications for the Lender Loan Currently Held to Date Portfolio by Servicer Report design earlier in this document.</p>
	Lender Loan Quarterly Activity Portfolio by Servicer Report	<p>This section lists the following attributes & metrics:</p> <p>Refer to the attribute and metric specifications for the Lender Loan Quarterly Activity Portfolio by Servicer Report design earlier in this document.</p>
<p><u>Note:</u> This document object will include a hyperlink to the Grid Mode of the following reports: Lender Current Loan Report, Lender Loan Portfolio by Loan Type Report, Lender Loan Portfolio by Loan Status Report, Lender Loan Portfolio by GA Report, Lender Loan Portfolio by Servicer Report, Lender Loan Originated to Date Portfolio by Servicer Report, Lender Loan Currently Held to Date Portfolio by Servicer Report, Lender Loan Quarterly Activity Portfolio by Servicer Report.</p>		